## TREASURY TRUST CASH MANAGEMENT AND GENERAL FUND CHARTS

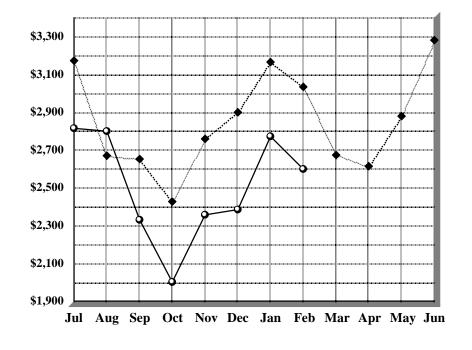
### MONTH ENDING BALANCES

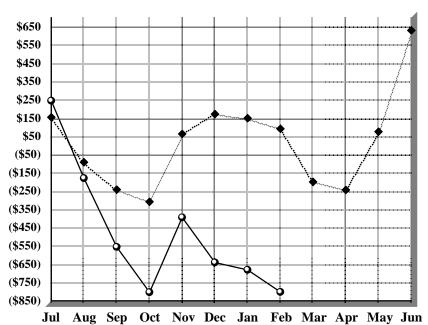
(In Millions)

#### **Treasury/Trust Cash Management Account**

# Treasury/Trust Cash Wanagement Account

#### **Basic General Fund**





**──** FY 2002 **──** FY 2001